



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1097/AU24-77/48313
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B263415	26-12-2022	LMJ	117,555.00	0.00	0.00	11,550.00	106,005.00	106,005.00	0.00		
02	AD009B263824	30-12-2022	LMJ	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
Total				142,530.00	0.00	0.00	11,550.00	130,980.00	130,980.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY